

Outgoing Payments Report

Company: K and L Gates LLP
Requester: [REDACTED] non-responsive
Run Date: 03/23/2017 12:32:23 PM CDT



Domestic High Value (Wire)

Payment Category: Urgent/Wire

Status: Confirmed by Bank
Transaction Number: [REDACTED] non-responsive

Debit Account Information

Debit Bank: [REDACTED] non-responsive
Debit Account: [REDACTED] non-responsive
Debit Account Name: [REDACTED] non-responsive
Debit Currency: USD

Beneficiary Details

Beneficiary Name: United States EPA
Beneficiary Address: 33 L berty Street
Beneficiary City: New York
Beneficiary Postal Code: 10045
Beneficiary Country: US - United States of America

Beneficiary Account: xxxx0727
Beneficiary Bank ID: 021030004
US DEPARTMENT OF THE TREASURY
33 LIBERTY ST
NEW YORK CITY
US - United States of America
Beneficiary Email: [REDACTED] non-responsive
Beneficiary Mobile Number: [REDACTED]

Payment Details

Credit Currency: USD
Credit Amount: 5,000,000.00

Value Date: 03/23/2017

Optional Information

Sender's Reference Number: [REDACTED] non-responsive

Beneficiary Information: D 68010727 EPA
Site ID Number 05 3J
V-W-17-C-004
USS Lead Z2 3 ASAO Special Account

Additional Routing

Intermediary Bank ID:

Receiver Information:

Control Information

Input: [REDACTED] non-responsive
Approved: [REDACTED] non-responsive
Initial Confirmation: [REDACTED] non-responsive
Confirmation #: [REDACTED] non-responsive

Input Time: 03/23/2017 11:16:42 AM CDT
Time: 03/23/2017 11:53:42 AM CDT